

South Greenville Fire District
Custom Transaction Detail Report
July 2017

Type	Date	Num	Name	Account	Amount
Jul 17					
Liability Check	07/05/2017	20324	AFBA	Greenville First O...	-70.00
Liability Check	07/05/2017	20325	Blue Cross Blue S...	Greenville First O...	-35,020.47
Liability Check	07/05/2017	20326	Colonial Supplem...	Greenville First O...	-865.60
Liability Check	07/05/2017		CPM Federal Cre...	Greenville First O...	-1,119.00
Liability Check	07/05/2017		EFT	Greenville First O...	-21,389.92
Liability Check	07/05/2017		EFTPS	Greenville First O...	-4,508.48
Liability Check	07/05/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	07/05/2017	20327	Greenville County...	Greenville First O...	-170.10
Liability Check	07/05/2017	20328	Legal Shield	Greenville First O...	-439.50
Liability Check	07/05/2017	20329	PEBA	Greenville First O...	-113.03
Liability Check	07/05/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	07/05/2017	20330	State Retirement ...	Greenville First O...	-42,550.31
Liability Check	07/05/2017		Wells Fargo Bank...	Greenville First O...	-1,345.00
Check	07/05/2017	20331	Heatherly's Auto ...	Greenville First O...	-8.48
Check	07/05/2017	20332	Home Depot	Greenville First O...	-690.52
Check	07/05/2017	20333	Duke Energy	Greenville First O...	-1,412.25
Check	07/05/2017	20334	Huff's Power Equi...	Greenville First O...	-26.30
Check	07/05/2017	20335	Safe Industries	Greenville First O...	-51.20
Check	07/05/2017	20336	Visa	Greenville First O...	-880.27
Check	07/05/2017	20337	Stanley, Hunt, Du...	Greenville First O...	-23.00
Check	07/05/2017	20338	Fastenal	Greenville First O...	-10.83
Check	07/05/2017	20339	Deborah K. Lepor...	Greenville First O...	-2,000.00
Check	07/05/2017	20340	Greenville Water ...	Greenville First O...	-74.71
Check	07/05/2017	20341	Piedmont Natural ...	Greenville First O...	-78.57
Check	07/05/2017	20342	BoundTree Medic...	Greenville First O...	-44.30
Check	07/05/2017	20343	Broadvoice Busin...	Greenville First O...	-532.91
Check	07/05/2017	20344	South Carolina Fi...	Greenville First O...	-45.00
Check	07/05/2017	20345	Companion	Greenville First O...	-174.81
Check	07/06/2017	20346	Seth Camp	Greenville First O...	-800.00
Check	07/10/2017		WEX BANK	Greenville First O...	-170.00
Check	07/14/2017	20393	Anderson Meat an...	Greenville First O...	-39.90
Liability Check	07/18/2017	20347	Allstate Benfits	Greenville First O...	-860.12
Liability Check	07/18/2017	20348	Ameritas	Greenville First O...	-1,870.04
Liability Check	07/18/2017	20349	Greenville County...	Greenville First O...	-170.10
Liability Check	07/18/2017	20350	PEBA	Greenville First O...	-113.03
Check	07/18/2017	20351	WEX BANK	Greenville First O...	-3,569.33
Check	07/18/2017	20352	Greenville Water ...	Greenville First O...	-206.77
Check	07/18/2017	20353	Duke Energy	Greenville First O...	-847.96
Check	07/18/2017	20354	McDonald & Hud...	Greenville First O...	-5,200.00
Check	07/18/2017	20355	EMS Managemen...	Greenville First O...	-49.50
Check	07/18/2017	20356	Safe Industries	Greenville First O...	-147.89
Check	07/18/2017	20357	Waste Industries	Greenville First O...	-339.16
Check	07/18/2017	20358	Alwats Done Rig...	Greenville First O...	-535.26
Check	07/18/2017	20359	NAPA Auto Parts	Greenville First O...	-295.30
Check	07/18/2017	20360	Fire Equipment S...	Greenville First O...	-337.25
Check	07/18/2017	20361	Atlantic Computers	Greenville First O...	-750.00
Check	07/18/2017	20362	Verizon Wireless	Greenville First O...	-439.91
Check	07/18/2017	20363	Piedmont Natural ...	Greenville First O...	-1.94
Check	07/18/2017	20364	Piedmont Overhe...	Greenville First O...	-292.60
Check	07/18/2017	20365	ProBenefits	Greenville First O...	-250.00
Check	07/18/2017	20366	Xerox	Greenville First O...	-115.01
Check	07/18/2017	20367	Campbell-Brown,...	Greenville First O...	-103.61

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Type	Date	Num	Name	Account	Amount
Check	07/18/2017	20368	Christopher Trucks	Greenville First O...	-167.46
Check	07/18/2017	20369	Petty Cash	Greenville First O...	-25.28
Liability Check	07/20/2017		CPM Federal Cre...	Greenville First O...	-1,119.00
Liability Check	07/20/2017		EFT	Greenville First O...	-20,566.44
Liability Check	07/20/2017		EFTPS	Greenville First O...	-4,331.47
Liability Check	07/20/2017		Great West {2}	Greenville First O...	-42.02
Liability Check	07/20/2017		SC State Defferre...	Greenville First O...	-150.00
Liability Check	07/20/2017		Wells Fargo Bank...	Greenville First O...	-1,305.00
Check	07/31/2017			Greenville First O...	-71.96
Jul 17					<u>-159,119.89</u>